

RAMSEY CITY COUNCIL MEETING
3.26.24
BILLS LIST

DISBURSEMENTS TO BE APPROVED THIS MEETING:

DISBURSEMENT TYPE:	<u>SUBMITTED FOR APPROVAL</u>
Prepays 3.7.24 - 3.20.24	\$ 363,073.54
Accounts Payable 3.7.24 - 3.20.24	1,284,494.80
Payroll 3.15.24	278,942.06
Debt Service	
Pay Estimates- Projects	686,397.80

TOTAL SUBMITTED FOR APPROVAL THIS MEETING **\$ 2,612,908.20**
 (Invoices Available for Reviewal)

DISBURSEMENTS PREVIOUSLY APPROVED AND PAID:

	<u>APPROVED PREVIOUS MTG</u>	<u>2024 Y.T.D.</u>
PREPAIDS	\$ 320,182.24	\$ 2,713,394.10
PREPAID ADJUSTMENTS		
ACCOUNTS PAYABLE INVOICING	268,138.27	3,206,231.00
ACCT PAYABLE INVOICING ADJUSTMENTS		
NET PAYROLL TOTAL	243,998.15	1,235,246.12
CORRECTION TO PAYROLL		
DEBT SERVICE		
CORRECTION TO DEBT SERVICE		
PAY ESTIMATE(S) - PROJECTS		3,262,215.40

TOTAL CASH DISBURSEMENTS PREVIOUSLY APPROVED **\$ 832,318.66** **\$ 10,417,086.62**

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Council Check Register by GL
 Council Check Register and Summary

3/7/2024 -- 3/20/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
118515	3/7/2024		106583 DELTA DENTAL PLAN OF MINNESOTA						Continued...	
118516	3/7/2024		100870 EDINA REALTY TITLE							
		62.73	ACCT 722352 6937 139TH LANE NW		124048	03072024	9601.4651		WATER REVENUE	WATER FUND
		62.73								
118517	3/7/2024		120769 GALVIN, MIKE							
		99.00	WATER EFF REBATE 24-M GALVIN		124068	022624	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		99.00								
118518	3/7/2024		119067 GCS TITLE							
		167.84	ACCT 722236 15505 RAMSEY BLVD		124049	03072024	9601.4651		WATER REVENUE	WATER FUND
		167.84								
118519	3/7/2024		115574 HEALTHPARTNERS							
		1,763.00	MAR 2024 HEALTH PREMIUM		124082	127587467	0211.6131		GROUP INSURANCE	POLICE PROTECTION
		83,751.50	MAR 2024 HEALTH PREMIUM		124082	127587467	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		85,514.50								
118520	3/7/2024		120800 HSR MSP LLC							
		16.96	ACCT 735007 6021 BUNKER LAKE B		124050	03072024	9601.4651		WATER REVENUE	WATER FUND
		16.96								
118521	3/7/2024		119285 JOHNSON, PAT							
		336.09	2023 HOLIDAY TREE REIMBURSMNT		124037	03072024	0194.6249		MISCELLANEOUS OPERATING SUPPLY	GENERAL GOVERNMENT BUILDINGS
		336.09								
118522	3/7/2024		119671 LAKE TITLE LLC							
		188.76	ACCT 728983 5981 145TH LANE NW		124051	03072024	9601.4651		WATER REVENUE	WATER FUND
		188.76								
118523	3/7/2024		117357 LEGACY TITLE							
		67.50	ACCT 202186 14781 WACO ST		124052	03072024	9601.4651		WATER REVENUE	WATER FUND
		67.50								
118524	3/7/2024		117357 LEGACY TITLE							
		89.50	ACCT 724870 14201 XENON ST #3		124053	03072024 A	9601.4651		WATER REVENUE	WATER FUND
		89.50								
118525	3/7/2024		120801 MCARTHUR, JEREMY							
		67.99	ACT 735140 5435 144TH WAY #24		124054	03072024	9601.4651		WATER REVENUE	WATER FUND

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118525	3/7/2024	67.99	120801 MCARTHUR, JEREMY						Continued...	
118526	3/7/2024	150.00	100328 MN DEPT OF HEALTH WATER		124038	IP 24-11	9601.6489		OTHER CONTRACTED SERVICES	WATER FUND
		150.00	1P 24-11 WATER EXT PERMIT							
118527	3/7/2024	368.00	100351 NCPERS GROUP LIFE INS		124080	704800032024	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND
		368.00	MAR 2024 PERA LIFE PREM							
118528	3/7/2024	23.04	120802 NELSON, JEFFREY T		124055	03072024	9601.4651		WATER REVENUE	WATER FUND
		23.04	ACCT 711415058 6631 155TH AVE							
118529	3/7/2024	52.05	120803 NEUBAUER, TROY OR WARD, TRACY		124056	03072024	9601.4651		WATER REVENUE	WATER FUND
		52.05	ACCT 729795 14173 ARGON ST NW							
118530	3/7/2024	200.00	120768 PAAVERUD, MORGAN		124067	022624	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00	WATER EFF REBATE 24-M PAAVERUD							
118531	3/7/2024	324.37	120605 PANGAEA HOSPITALITY GROUP LLC		124066	11 A	0111.6249		MISCELLANEOUS OPERATING SUPPLYMAYOR AND COUNCIL	
		324.37	EMPLOYEE RECOG-FOOD FOR LENT							
118532	3/7/2024	124.97	120804 PHAM, THINH OR JULIE LAN		124057	03072024	9601.4651		WATER REVENUE	WATER FUND
		124.97	ACCT 726473 14681 WACO ST NW							
118533	3/7/2024	205.42	118280 REINERT, MICHAEL OR CHRISTA		124058	03072024	9601.4651		WATER REVENUE	WATER FUND
		205.42	ACCT 728227 14545 KRYPTON ST							
118534	3/7/2024	122.35	120805 SCHULTZ, JEFFREY OR SARALEE		124059	03072024	9601.4651		WATER REVENUE	WATER FUND
		122.35	ACCT 730822 5449 149TH LANE NW							
118535	3/7/2024	30.14	111688 STEWART TITLE OF MN		124060	03072024	9601.4651		WATER REVENUE	WATER FUND
		30.14	ACCT 731608 6954 139TH AVE NW							

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118535	3/7/2024	30.14	111688 STEWART TITLE OF MN						Continued...	
118536	3/7/2024	26.57	120806 TITLE WERKS LLC		124062	03072024	9601.4651		WATER REVENUE	WATER FUND
		26.57	ACCT 731213 6410 172ND LANE NW							
118537	3/7/2024	27.54	120544 TITLESMAART INC		124061	03072024	9601.4651		WATER REVENUE	WATER FUND
		27.54	ACCT 487566751 17400 BAUGH ST							
118538	3/7/2024	18.88	116311 TRADEMARK TITLE SERVICES INC		124063	03072024	9601.4651		WATER REVENUE	WATER FUND
		18.88	ACCT 483523735 16241 YTTTRIUM S							
118539	3/7/2024	525.72	116000 TUFF SHED		124040	03072024	9605.4694		STORM WATER-COMMERCIAL	STORM WATER UTILITY
		525.72	REF 4 QTRS STORM WATER CHARGES							
118540	3/7/2024	54.15	117360 WATERMARK TITLE AGENCY		124064	03072024	9601.4651		WATER REVENUE	WATER FUND
		54.15	ACCT 70516062 8340 154TH LANE							
118541	3/7/2024	23.69	120807 ZAMORA, KUMIKO OR KYLE		124065	03072024	9601.4651		WATER REVENUE	WATER FUND
		23.69	ACCT 730727 7291 152ND LANE NW							
118601	3/14/2024	14.30	119134 CINTAS (FIRST AID VENDOR)		124088	5198982804	0452.6231		UNIFORMS & TURN-OUT GEAR	PARK & RECREATION
		14.29	FIRST AID SUPPLIES		124088	5198982804	0311.6231		UNIFORMS & TURN-OUT GEAR	STREET MAINTENANCE
		14.30	FIRST AID SUPPLIES		124088	5198982804	9601.6231		UNIFORMS & TURN-OUT GEAR	WATER FUND
		42.89								
118602	3/14/2024	100.00	120820 COMMAFORD, GINNY		124138	07212023	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		100.00	ELMCREST PARK DAM DEP 7.21.23							
118603	3/14/2024	34.87-	100167 CORNERSTONE FORD		124154	15451927	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		348.69	EARLY PAY DISCOUNT		124154	15451927	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		313.82	TRK. #692							

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118603	3/14/2024		100167 CORNERSTONE FORD						Continued...	
118604	3/14/2024		120573 DAVIS, SARAH							
		200.00	WTR EFF REBATE-REISS CK 117873		124146	1122223	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		200.00								
118605	3/14/2024		100179 FIRE FIGHTERS RELIEF ASSN							
		1,000.00	2023 SUPPLEMENTAL PAY		124140	0008708335	9101.4273		OTHER STATE GRANTS & AIDS	GENERAL FUND
		1,000.00								
118606	3/14/2024		120217 GRIDER, TIMOTHY GEORGE ESTATE OF							
		13.67	ACCT 58194837 REISS CHK 117129		124147	06302023	9601.4651		WATER REVENUE	WATER FUND
		13.67								
118607	3/14/2024		120799 KIVI, GRETCHEN							
		500.00	WATER EFF REBATE 24-G KIVI		124149	030624	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		500.00								
118608	3/14/2024		120584 LAKE STATE PLUMBING LLC							
		75.00	CANCEL PERMIT RA056373		124148	12012023	9101.4206		PLUMBING PERMIT	GENERAL FUND
		1.00	CANCEL PERMIT RA056373		124148	12012023	9101.2081		SURCHARGES-PERMITS	GENERAL FUND
		76.00								
118609	3/14/2024		120814 POTVIN, BUD							
		500.00	WATER EFF REBATE 24-B POTVIN		124159	030624	9601.6436		WATER EFFICIENCY REBATE PROG	WATER FUND
		500.00								
118610	3/14/2024		118301 RESECH, SHAREN							
		95.84	2023 SPEC ASSESSMENT REBATE		124142	03142024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		95.84								
118611	3/14/2024		120821 SVENDDAL, KATIE							
		100.00	ELMCREST PARK DAM DEP 7.24.23		124143	07242023	9101.2201		DEPOSITS PAYABLE	GENERAL FUND
		100.00								
118612	3/14/2024		118228 THIEL, MARK							
		124.14	2023 SPEC ASSESSMENT REBATE		124144	03142024	9435.6433		REFUNDS	PAVEMENT MANAGEMENT PROGRAM
		124.14								
1006185	3/8/2024		116114 AVESIS THIRD PARTY ADMINISTRATORS							
		314.72	MAR 2024 VISION PREM		124084	3064950	9101.2170		DENTAL/DISABILITY/LIFE	GENERAL FUND

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1006185	3/8/2024	314.72	116114 AVESIS THIRD PARTY ADMINISTRATORS						Continued...	
1006186	3/8/2024	16.00	116363 BROTKOWSKI, KYLE							
		16.00	SERUMS 2.27.24 TRAIN LUNCH			124034 03072024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
1006187	3/8/2024	86.55	112663 CAPSTONE HOMES INC							
		102.91	ACCT 734958 8677 146TH LANE			124041 03072024	9601.4651		WATER REVENUE	WATER FUND
		1,402.48	ACCT 735025 14606 SNOWY OWL ST			124042 03072024 A	9601.4651		WATER REVENUE	WATER FUND
		672.31	ACCT 734834 8628 145TH LANE NW			124043 03072024 B	9601.4651		WATER REVENUE	WATER FUND
		251.61	ACCT 734306 14701-A SNOWY OWL			124044 03072024 C	9601.4651		WATER REVENUE	WATER FUND
		157.50	ACCT 735024 14400 QUINTANA ST			124045 03072024 D	9601.4651		WATER REVENUE	WATER FUND
		2,673.36	ACCT 734308 14683-A SNOWY OWL			124046 03072024 E	9601.4651		WATER REVENUE	WATER FUND
1006188	3/8/2024	.66-	119638 O'REILLY AUTO PARTS							
		33.02	EARLY PAY DISCOUNT			124071 6193-154195	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.40-	POLICE #383			124071 6193-154195	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		20.06	EARLY PAY DISCOUNT			124072 6193-154204	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.86-	TRK. #692			124072 6193-154204	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		43.00	EARLY PAY DISCOUNT			124077 6193-154294	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		94.16	POLICE #311			124077 6193-154294	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
1006189	3/8/2024	3,302.33	114682 PRO TEC DESIGN INC							
		3,302.33	PARK RAMP RPLCMNT CAMERAS 3			124039 113106	9240.6315		MISCELLANEOUS PROFESSIONAL SERPARKING RAMP MAINTENANCE	
1006190	3/8/2024	28.95	111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC							
		57.95	PD SECURITY			124073 150-1682-6501 MAR 2024	0211.6489		OTHER CONTRACTED SERVICES	POLICE PROTECTION
		52.95	C/H FIRE MONITORING			124075 150-1681-6340 MAR 2024	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDINGS
		52.95	PW FIRE PANEL MONT/TEST			124076 150-1681-4280 MAR 2024	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE
		36.90	FS#2 FIRE PANEL MONIT			124076 150-1681-4280 MAR 2024	0220.6489		OTHER CONTRACTED SERVICES	FIRE PROTECTION
		36.90	7550 SUNWOOD MONITORING			124076 150-1681-4280 MAR 2024	0194.6489		OTHER CONTRACTED SERVICES	GENERAL GOVERNMENT BUILDINGS
		36.90	PW MONITORING			124076 150-1681-4280	0311.6489		OTHER CONTRACTED SERVICES	STREET MAINTENANCE

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1006190	3/8/2024		111137 WRIGHT HENNEPIN COOPERATIVE ELECTRIC						Continued...	
						MAR 2024				
		48.95	RAMP FIRE PANEL TEST/MONIT		124076	150-1681-4280	9240.6315		MISCELLANEOUS PROFESSIONAL SERPARKING RAMP MAINTENANCE	
						MAR 2024				
		27.95	YOUTH FIRST FIRE PANEL MONIT		124076	150-1681-4280	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
						MAR 2024				
		343.50								
1006229	3/15/2024		116197 CINTAS CORPORATION							
		46.60	UNIFORM CLEANING/RENTAL		124087	4183578204	0311.6417		UNIFORM RENTAL	STREET MAINTENANCE
		26.73	UNIFORM CLEANING/RENTAL		124087	4183578204	0452.6415		OTHER EQUIPMENT RENTAL	PARK & RECREATION
		26.73	UNIFORM CLEANING/RENTAL		124087	4183578204	0311.6415		OTHER EQUIPMENT RENTAL	STREET MAINTENANCE
		26.74	UNIFORM CLEANING/RENTAL		124087	4183578204	9601.6439		OTHER MISCELLANEOUS	WATER FUND
		126.80								
1006230	3/15/2024		120506 DEVINE, ANDREW							
		16.00	CHIPOTLE 3.7.24 PIT TRAIN MEAL		124139	03072024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		16.00								
1006231	3/15/2024		114431 HINNENKAMP, JAKE							
		32.00	TIPSY CHICKEN 2.26/2.27.24		124141	02262024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		32.00								
1006232	3/15/2024		119638 O'REILLY AUTO PARTS							
		.97-	EARLY PAY DISCOUNT		124152	6193-154476	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		48.37	POLICE #373		124152	6193-154476	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.02-	EARLY PAY DISCOUNT		124153	6193-154981	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		5.08	CHOP SAW		124153	6193-154981	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		2.60-	EARLY PAY DISCOUNT		124155	6193-155035	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		129.99	FIRE #569		124155	6193-155035	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.22-	EARLY PAY DISCOUNT		124157	6193-155127	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		11.20	CHIPPER #619		124157	6193-155127	0311.6257		OTHER VEHICLE PARTS	STREET MAINTENANCE
		.43-	EARLY PAY DISCOUNT		124158	6193-155129	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		21.57	CARB CLEANER		124158	6193-155129	0311.6229		SHOP MATERIALS	STREET MAINTENANCE
		211.97								
1006233	3/15/2024		116811 PIPENHAGEN, AARON							
		32.00	TIPSY CHICKEN 2.26/2.27.24		124145	02262024	0211.6331		TRAVEL & LODGING	POLICE PROTECTION
		32.00								
1006234	3/15/2024		111488 POPP.COM INC							

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1006234	3/15/2024		111488 POPP.COM INC						Continued...	
		560.73	POPP COMM-CITY MONTHLY PHONE		124150	992823416	0192.6321		TELEPHONE	DATA PROCESSING
		75.50	POPP-RAMP-PHONE		124150	992823416	9240.6321		TELEPHONE	PARKING RAMP MAINTENANCE
		80.68	POPP-YOUTHFIRST-PHONE		124150	992823416	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		564.76	POPP COMM-CITY MONTHLY PHONE		124151	992819412	0192.6321		TELEPHONE	DATA PROCESSING
		75.50	POPP-RAMP-PHONE		124151	992819412	9240.6321		TELEPHONE	PARKING RAMP MAINTENANCE
		80.68	POPP-YOUTHFIRST-PHONE		124151	992819412	9410.6315	00041012	MISCELLANEOUS PROFESSIONAL SERRALF FUNDED PROJECTS	
		<u>1,437.85</u>								
1006235	3/15/2024		100510 VERIZON WIRELESS							
		45.20	DATA FOR LIFT STATION		124156	9958036342 FEB 2024	9602.6323		CELLULAR PHONES	SEWER FUND
		<u>45.20</u>								
1006236	3/19/2024		100257 LAW ENFORCEMENT LABOR SRV INC							
		1,022.25			123889	0228241608092	9101.2177		UNION DUES	GENERAL FUND
		<u>1,022.25</u>			124130	0313241618492	9101.2177		UNION DUES	GENERAL FUND
		2,044.50								
1006237	3/19/2024		100298 MN AFSCME COUNCIL 5							
		442.05			123890	0228241608093	9101.2177		UNION DUES	GENERAL FUND
		<u>441.90</u>			124131	0313241618493	9101.2177		UNION DUES	GENERAL FUND
		883.95								
96031524	3/15/2024		100629 MN DEPT OF REV SALES TX							
		57.69	FEB 2024 SALES,TRANS,USE TAX		124265	03152024	9101.4305		RENTAL FEES	GENERAL FUND
		16.07	FEB 2024 SALES,TRANS,USE TAX		124265	03152024	9101.4328		ACCIDENT REPORTS	GENERAL FUND
		.67	FEB 2024 SALES,TRANS,USE TAX		124265	03152024	9101.4308		SALES OF MAPS & PUBLICATIONS	GENERAL FUND
		.44	FEB 2024 SALES,TRANS,USE TAX		124265	03152024	9101.4609		OTHER MISCELLANEOUS REVENUES	GENERAL FUND
		273.04	FEB 2024 SALES,TRANS,USE TAX		124265	03152024	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		9.93	FEB 2024 SALES,TRANS,USE TAX		124265	03152024	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		9.93	FEB 2024 SALES,TRANS,USE TAX		124265	03152024	9601.2086		METRO TAX HOUSING .25%	WATER FUND
		29.79	FEB 2024 SALES,TRANS,USE TAX		124265	03152024	9601.2087		METRO TAX TRANSPORTATION .75%	WATER FUND
		1.12	FEB 2024 SALES,TRANS,USE TAX		124265	03152024	9601.2082		SALES/USE TAX PAYABLE	WATER FUND
		.04	FEB 2024 SALES,TRANS,USE TAX		124265	03152024	9601.2085		ANOKA COUNTY TRANSIT TAX .25%	WATER FUND
		.04	FEB 2024 SALES,TRANS,USE TAX		124265	03152024	9601.2086		METRO TAX HOUSING .25%	WATER FUND
		.12	FEB 2024 SALES,TRANS,USE TAX		124265	03152024	9601.2087		METRO TAX TRANSPORTATION .75%	WATER FUND
		<u>398.00</u>								
97031524	3/15/2024		107885 DEPARTMENT OF LABOR AND INDUSTRY							
		2,012.83	FEBRUARY 2024 SURCHARGE REMIT		124262	03152024	9101.2081		SURCHARGES-PERMITS	GENERAL FUND

CITY OF RAMSEY

Council Check Register by GL
Council Check Register and Summary

3/7/2024 -- 3/20/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
97031524	3/15/2024		107885 DEPARTMENT OF LABOR AND INDUSTRY						Continued...	
		40.26	FEBRUARY 2024 SURCH RETENTION		124262	03152024	9101.4604		SURCHARGES	GENERAL FUND
		<u>1,972.57</u>								
98031524	3/15/2024		115568 ALERUS FINANCIAL NA							
		8,913.20			124129	03132416184914	9101.2176		LIFE/HEALTH-EMPLOYEE	GENERAL FUND
		<u>8,913.20</u>								
99031524	3/15/2024		108768 COMDATA NETWORK INC							
		8.08	PARK WHIZ - PARKING FOR CONF		124094	FEB 2024 HAGEN	0130.6331		TRAVEL & LODGING	ADMINISTRATION
		678.00	RUFFIAN-HOSE STRAPS		124095	FEB 2024 SCHIFERLI	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		891.84	FIRE BY TRADE-HOSE STRAPS		124095	FEB 2024 SCHIFERLI	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		57.46	CHANTICLEARPIZZA FOR COVERAGE		124095	FEB 2024 SCHIFERLI	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		73.58	FACEBOOK ADS		124096	FEB 2024 PROULX	0452.6489		OTHER CONTRACTED SERVICES	PARK & RECREATION
		79.86	WALMART C/C FRIDGE STOCK		124097	FEB 2024 BRAY	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		75.00	B&B CARPET OFFICE BUILDOUT		124098	FEB 2024 NELSON	9412.6249		MISCELLANEOUS OPERATING SUPPLY	PUBLIC FACILITIES CONSTRUCTION
		40.61	NON-OX. GAS		124099	FEB 2024	0311.6223		GASOLINE	STREET MAINTENANCE
		2,199.00	ZOOM.US - ZOOM SUBSCRIPTION		124100	FEB 2024 FREDRICKSON	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		197.00	PCHELP - TATEMS LICENSE		124100	FEB 2024 FREDRICKSON	0192.6405		OFFICE & DATA PROCESSING EQUIP	DATA PROCESSING
		682.36	MENARDS- PARK CENTER FLOORS		124101	FEB 2024 BYRON	0452.6381		BUILDING & STRUCTURE REPAIR	PARK & RECREATION
		575.00	MPRA- ANDY BLOOD TRAINING		124101	FEB 2024 BYRON	0452.6335		TRAINING	PARK & RECREATION
		407.60	SP CONDOR-MFF HYDRATION PACKS		124102	FEB 2024 BAGNE	0211.6231		UNIFORMS & TURN-OUT GEAR	POLICE PROTECTION
		548.90	AMAZON-OATH FRAME		124103	FEB 2024 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		19.99	AMAZON-SM TOOL		124103	FEB 2024 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		161.48	AMAZON-GYM WIPES		124103	FEB 2024 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		100.00	BILL & BONNIE-FF MUSEUM MBRSHIP		124103	FEB 2024 KOHNER	0220.6451		MEMBERSHIP DUES	FIRE PROTECTION
		14.50	AMAZON-BANQUET AWARD		124103	FEB 2024 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		14.49	AMAZON-BANQUET AWARD		124103	FEB 2024 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		52.46	AMAZON-OATH FRAME		124103	FEB 2024 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		27.99	AMAZON-SMALL TOOLS		124103	FEB 2024 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		18.61	AMAZON-SMALL TOOLS		124103	FEB 2024 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		160.98	GALLS-DUTY BOOTS		124103	FEB 2024 KOHNER	0220.6231		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
		24.87	AMAZON-SMALL TOOLS		124103	FEB 2024 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		194.99	GALLS-DUTY BOOTS		124103	FEB 2024 KOHNER	0220.6231		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
		69.99	A1 RENT IT-SAW REPAIR		124103	FEB 2024 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION

CITY OF RAMSEY

Council Check Register by GL
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3/7/2024 - 3/20/2024

Check #	Date	Amount	Supplier / Explanation	PO #	Doc No	Inv No	Account No	Subledger	Account Description	Business Unit
99031524	3/15/2024		108768 COMDATA NETWORK INC						Continued...	
		15.06	WALMART-CERT FRAMES		124103	FEB 2024 KOHNER	0220.6249		MISCELLANEOUS OPERATING SUPPLY	FIRE PROTECTION
		237.96	ACME TOOLS-SMALL TOOLS		124103	FEB 2024 KOHNER	0220.6281		SMALL TOOLS & MINOR EQUIPMENT	FIRE PROTECTION
		15.85	SAFETYSTORE-SERVICE PINS		124103	FEB 2024 KOHNER	0220.6231		UNIFORMS & TURN-OUT GEAR	FIRE PROTECTION
		349.00	FINANCE AND COMMERCE SUBSCRIPT		124104	FEB 2024 HANSON	0191.6452		SUBSCRIPTIONS	PLANNING & ZONING
		135.00	MN NURSERY-DNR CERTS		124105	FEB 2024	0452.6335		TRAINING	PARK & RECREATION
		301.32	GASOLINE FUEL		124106	FEB 2024 FIRE	0220.6223		GASOLINE	FIRE PROTECTION
		7.89	DIESEL FUEL		124107	FEB 2024 FIRE	0220.6225		DIESEL FUEL	FIRE PROTECTION
		767.00	NTOA - TRAINING J HINNENKAMP		124108	FEB 2024	0211.6335		TRAINING	POLICE PROTECTION
		779.00	NTOA - TRAINING K LATARTE		124108	FEB 2024	0211.6335		TRAINING	POLICE PROTECTION
		27.03	AMER RED X-TRAIN S ROBERTSON		124108	FEB 2024	0211.6335		TRAINING	POLICE PROTECTION
		1,995.00	ECKBERG LAMMERS - TRAINING		124108	FEB 2024	0211.6335		TRAINING	POLICE PROTECTION
		798.00	ECKBERG LAMMERS - TRAINING		124108	FEB 2024	0211.6335		TRAINING	POLICE PROTECTION
		399.00	ECKBERG LAMMERS - TRAINING		124108	FEB 2024	0211.6335		TRAINING	POLICE PROTECTION
		798.00	ECKBERG LAMMERS - TRAINING		124108	FEB 2024	0211.6335		TRAINING	POLICE PROTECTION
		75.00	TLO TRANSUNION - ONLINE INVEST		124108	FEB 2024	0211.6315		MISCELLANEOUS PROFESSIONAL SER	POLICE PROTECTION
		65.49	02/01/24 AMAZON MISC OFF SUPPL		124109	FEB 2024	0130.6208		MISCELLANEOUS OFFICE SUPPLIES	ADMINISTRATION
		6.35	02/01/24 AMAZON MISC OFF SUPPL		124109	FEB 2024	0130.6208		MISCELLANEOUS OFFICE SUPPLIES	ADMINISTRATION
		21.44	02/01/24 AMAZON MISC OFF SUPPL		124109	FEB 2024	0130.6208		MISCELLANEOUS OFFICE SUPPLIES	ADMINISTRATION
		87.18	02/01/24 MAMA DELUCA CC MEALS		124109	FEB 2024	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		56.69	02/13/24 COBORNS CC MEALS		124109	FEB 2024	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		122.85	02/27/24 DD WILDBURG CC MEALS		124109	FEB 2024	0111.6249		MISCELLANEOUS OPERATING SUPPLY	MAYOR AND COUNCIL
		21.24	GAS FOR SQUAD 361		124110	FEB 2024 PD	0211.6223		GASOLINE	POLICE PROTECTION

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3/7/2024 -- 3/20/2024

<u>Check #</u>	<u>Date</u>	<u>Amount</u>	<u>Supplier / Explanation</u>	<u>PO #</u>	<u>Doc No</u>	<u>Inv No</u>	<u>Account No</u>	<u>Subledger</u>	<u>Account Description</u>	<u>Business Unit</u>
99880352	3/15/2024		101306 IRS							
		<u>363,073.54</u>	Grand Total							

Continued...

Payment Instrument Totals

Checks	137,307.12
EFT Payments	214,192.08
A/P ACH Payment	<u>11,574.34</u>
Total Payments	363,073.54

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CITY OF RAMSEY
Create Payment Control Groups

Payment Group Control Number 3795
 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
 Payment Instrument Check Payment
 Pay Through Date 3/27/2024

Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
113185 3-WAY ELECTRIC INC		PV 124208 001 00999	2/20/2024	24024	402.50		113185 3-WAY ELECTRIC INC
3-WAY ELECTRIC INC 19949 ST FRANCIS BLVD ANOKA MN 55303		Summary Total			402.50		
		PV 124209 001 00999	1/24/2024	24007	675.00		
		Summary Total			675.00		
		PV 124245 001 00999	2/20/2024	24026	3,450.00		
		Summary Total			3,450.00		
		Payment Amount			4,527.50		
119144 ADVANCED ENGINEERING AND ENV SERV (AE2S)		PV 124267 001 00999	3/12/2024	93544	41,314.71		119144 ADVANCED ENGINEERIN AND ENV SERV (AE2S)
ADVANCED ENGINEERING AND ENV SERV 4050 GARDEN VIEW DRIVE STE 200 GRAND FORKS ND 58201		Summary Total			41,314.71		
		Payment Amount			41,314.71		
102953 AMERIGAS OF ANOKA		PV 124199 001 00999	2/29/2024	805915642	99.78		102953 AMERIGAS OF ANOKA
AMERIGAS OF ANOKA P O BOX 660288 DALLAS TX 75266-0288		Summary Total			99.78		
		Payment Amount			99.78		
119065 ANOKA COUNTY (PAPER CHECK)		PV 124291 001 00999	3/13/2024	SP002596026 2024	1,000,000.00		119065 ANOKA COUNTY (PAPEF CHECK)
ANOKA COUNTY 2100 3RD AVENUE STE 300 ANOKA MN 55303		Summary Total			1,000,000.00		
		Payment Amount					

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
						1,000,000.00			
100052	ANOKA POLICE DEPARTMENT		PV 124215 001 00999	3/7/2024	02 2024	250.00		100052	ANOKA POLICE DEPARTMENT
	ANOKA POLICE DEPARTMENT 275 HARRISON STREET ANOKA MN 55303		Summary Total			250.00			
			Payment Amount			250.00			
100063	ASPEN MILLS		PV 124216 001 00999	3/7/2024	329325	192.85		100063	ASPEN MILLS
	ASPEN MILLS 8201 C CENTRAL AVE NE SPRING LAKE PARK MN 55432		Summary Total			192.85			
			PV 124251 001 00999	3/11/2024	329488	79.99			
			Summary Total			79.99			
			Payment Amount			272.84			
117919	CENTURY COLLEGE		PV 124182 001 00999	2/28/2024	1209899	2,400.00		117919	CENTURY COLLEGE
	CENTURY COLLEGE BUSINESS OFFICE 3300 CENTURY AVENUE N WHITE BEAR LAKE MN 55110		Summary Total			2,400.00			
			Payment Amount			2,400.00			
119240	CORY JOLICOEUR/ CHEWYS TOOL&SUPPLY LLC		PV 124279 001 00999	3/13/2024	67435	50.50		119240	CORY JOLICOEUR/ CHEWYS TOOL&SUPPLY LLC
	CHEWYS TOOL&SUPPLY LLC (CORNWELL DEALER) 14885 191ST AVENUE NW		Summary Total			50.50			

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..... Payee	Stub	.. Document	Due	Invoice	Payment	Discount Supplier
Number Name / Mailing Address	Message	Ty Number Itm Co	Date	Number	Amount	Taken	Number Name
ELK RIVER MN 55330					50.50		
		Payment Amount					
106624 EHLERS AND ASSOCIATES, INC	Inv #97011	PV 124227 001 00999	3/11/2024	97011	465.00		106624 EHLERS AND ASSOCIATES, INC
EHLERS & ASSOCIATES, INC 3060 CENTRE POINTE DRIVE ROSEVILLE MN 55113-1105					465.00		
		Summary Total					
		Payment Amount			465.00		
100733 ELK RIVER WINLECTRIC CO		PV 124225 001 00999	3/6/2024	390325 01	1.60		100733 ELK RIVER WINLECTRIC CO
ELK RIVER WINLECTRIC CO 12777 MEADOWVALE ROAD SUITE A ELK RIVER MN 55330					1.60		
		Summary Total			1.60		
		Payment Amount			1.60		
100993 EMBEDDED SYSTEMS, INC		PV 124249 001 00999	3/11/2024	344649	660.00		100993 EMBEDDED SYSTEMS, INC
EMBEDDED SYSTEMS, INC 11931 HWY #65 NE BLAINE MN 55434					660.00		
		Summary Total			660.00		
		Payment Amount			660.00		
106962 FIRE		PV 124246 001 00999	3/8/2024	6739	1,350.00		106962 FIRE
FIRE-FIRE INSTRUCTION & RESCUE EDUCATION					1,350.00		
		Summary Total			1,350.00		

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	12137 NORTHGATE LANE		PV 124247 001 00999	1/6/2024	6613	1,800.00			
	PO BOX 810		Summary Total			1,800.00			
	CROSSLAKE MN 56442		Payment Amount			3,150.00			
119918	HANCO CORPORATION		PV 124244 001 00999	3/4/2024	89590-00	117.82		119918	HANCO CORPORATION
	HANCO CORPORATION		Summary Total			117.82			
	2855 EAGANDALE BLVD		PD 124288 001 00999	3/27/2024	92019-00	55.18-			
	EAGAN MN 55121		Summary Total			55.18-			
			PV 124289 001 00999	3/12/2024	91926-00	41.33			
			Summary Total			41.33			
			Payment Amount			103.97			
117332	HEARTLAND TIRE INC		PV 124213 001 00999	3/1/2024	9038966	564.00		117332	HEARTLAND TIRE INC
	HEARTLAND TIRE INC		Summary Total			564.00			
	7151 RIVERDALE DRIVE NW		Payment Amount			564.00			
	RAMSEY MN 55303								
115760	HENRY SCHEIN INC		PV 124177 001 00999	2/28/2024	74194296	67.14		115760	HENRY SCHEIN INC
	HENRY SCHEIN INC		Summary Total			67.14			
	DEPT CH 10241		PV 124187 001 00999	2/26/2024	75388297	73.04			
	PALATINE IL 60055-0241		Summary Total			73.04			
			PV 124252 001 00999	3/4/2024	76309744	34.82			
			Summary Total			34.82			
			Payment Amount						

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Payee		Stub	Document		Due	Invoice	Payment	Discount	Supplier			
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	COLUMBIA HEIGHTS MN 55421											
									150.00			
119352	LEE, JENNIFER		PV	124275	001	00999	3/1/2024	03012024	350.00		119352	LEE, JENNIFER
	JENNIFER LEE 102 SUNSET DRIVE CHAMPLIN MN 55316								350.00			
									350.00			
100270	MACQUEEN EQUIPMENT INC		PV	124239	001	00999	3/8/2024	P56227	88.83		100270	MACQUEEN EQUIPMENT INC
	MACQUEEN EQUIPMENT INC 1125 7TH STREET EAST ST PAUL MN 55106								88.83			
									88.83			
102219	MAGNEY CONSTRUCTION, INC	PAY APP 9 21-09 WTR TRMT PLANT	PV	124264	001	09601	3/20/2024	03202024	686,397.80		102219	MAGNEY CONSTRUCTIC INC
	MAGNEY CONSTRUCTION, INC 1401 PARK ROAD CHANHASSEN MN 55317								686,397.80			
									686,397.80			
104920	MN HWY SAFETY RESEARCH CNTR/MHSRC RANGE		PV	124217	001	00999	3/7/2024	337900-10680	1,270.00		104920	MN HWY SAFETY RESEARCH CNTR/MHSF RANGE
	MN HWY SAFETY RESEARCH CNTR/MHSRC RANGE								1,270.00			

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Payee Number	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
720 FOURTH AVENUE SOUTH ST CLOUD MN 56301-4498					1,270.00			
Payment Amount					1,270.00			
111815 MN LAW ENFORCEMENT EXPLORER ASSOC/ MLEEA		PV 124218 001 00999	1/14/2024	5485	150.00		111815 MN LAW ENFORCEMENT EXPLORER ASSOC/ MLEEA	
MLEEA STATE CONFERENCE COMMITTEE 5115 EXCELSIOR BOULEVARD #310 ST LOUIS PARK MN 55416					Summary Total	150.00		
Payment Amount					150.00			
111815 MN LAW ENFORCEMENT EXPLORER ASSOC/ MLEEA		PV 124261 001 00999	3/10/2024	5592	3,510.00		111815 MN LAW ENFORCEMENT EXPLORER ASSOC/ MLEEA	
MLEEA STATE CONFERENCE COMMITTEE 5115 EXCELSIOR BOULEVARD #310 ST LOUIS PARK MN 55416					Summary Total	3,510.00		
Payment Amount					3,510.00			
100345 NAPA AUTO PARTS ELK RIVER		PV 124198 001 00999	3/5/2024	241552	66.21		100345 NAPA AUTO PARTS ELK RIVER	
NAPA AUTO PARTS ELK RIVER 17137 YALE STREET NW					Summary Total	66.21		
P O BOX 1041 ELK RIVER MN 55330					PV 124201 001 00999	3/6/2024	241650	100.56
Summary Total					100.56			
Summary Total					152.58			

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Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
				Summary Total					152.58			
			PV	124211	001	00999	3/8/2024	241905		8.03		
				Summary Total					8.03			
			PV	124237	001	00999	3/8/2024	241919		132.86		
				Summary Total					132.86			
			PV	124240	001	00999	3/11/2024	242107		18.55		
				Summary Total					18.55			
			PV	124242	001	00999	3/11/2024	242183		27.00		
				Summary Total					27.00			
			PV	124278	001	00999	3/13/2024	242447		13.31		
				Summary Total					13.31			
			PV	124287	001	00999	3/15/2024	242748		54.54		
				Summary Total					54.54			
				Payment Amount					573.64			
115543	NATURAL ENDEAVORS LANDSCAPING INC	6701 Prop Mgmt Snow	PV	124180	001	00999	3/1/2024	2023 FEB 2024		240.00		115543 NATURAL ENDEAVORS LANDSCAPING INC
	NATURAL ENDEAVORS LANDSCAPING INC 2662 S COON CREEK DRIVE NW ANDOVER MN 55304			Summary Total					240.00			
				Payment Amount					240.00			
112959	PREMIUM WATERS INC		PV	124184	001	00999	2/29/2024	621331-02-24		157.85		112959 PREMIUM WATERS INC
	PREMIUM WATERS INC P O BOX 9128 MINNEAPOLIS MN 55480-9128			Summary Total					157.85			
			PV	124185	001	00999	2/29/2024	621332-02-24		29.97		
				Summary Total					29.97			

CITY OF RAMSEY
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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
Payment Amount									187.82				
118921	SHRED RIGHT		PV	124178	001	00999	2/29/2024	0019369	18.85		118921	SHRED RIGHT	
	SHRED RIGHT		Summary Total							18.85			
	6301 W OLD SHAKOPEE ROAD SUITE A												
	BLOOMINGTON MN 55438		Payment Amount							18.85			
120063	SKYLINE GRAPHICS	03/03/24 Skyline 24 MarApr RR	PV	124223	001	00999	3/3/2024	035742	6,944.00		120063	SKYLINE GRAPHICS	
	SKYLINE GRAPHICS		Summary Total							6,944.00			
	1101 ALDRICH AVE N	03/08/24 SKYLINE INSERT CHAMBE	PV	124234	001	00999	3/8/2024	035750	525.00				
	MINNEAPOLIS MN 55411		Summary Total							525.00			
			Payment Amount							7,469.00			
120500	UNLIMITED SUPPLIES INC		PV	124236	001	00999	2/26/2024	460582	587.00		120500	UNLIMITED SUPPLIES INC	
	UNLIMITED SUPPLIES INC		Summary Total							587.00			
	13021 16TH AVE N		PV	124282	001	00999	1/3/2024	441240	3,852.83				
	PLYMOUTH MN 55441		Summary Total							3,852.83			
			PV	124283	001	00999	1/17/2024	457414	9,311.80				
			Summary Total							9,311.80			
			Payment Amount							13,751.63			
119268	US HOME LLC	REF LANDSCPE	PV	124085	001	00999	3/1/2024	03012023	5,000.00		119268	US HOME LLC	

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 Payment Instrument Check Payment
 Pay Through Date 3/27/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
		ESC/8054 149TH LA							
US HOME LLC	16305 36TH AVENUE N SUITE 600	REF LANDSCPE ESC/8058 149TH LA	PV 124086 001 00999	3/1/2024	20230301	5,000.00			
						5,000.00			
						5,000.00			
						10,000.00			
						1,790,164.53			
						32			

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 Bank Account 999.1010 CASH IN BANK 00002224
 Version LOGIS004V
 Originator JMORRISON
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 Pay Through Date 3/27/2024

Payee		Stub	Document			Due	Invoice	Payment	Discount	Supplier		
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
111610	A DYNAMIC DOOR CO. INC.		PV	124190	001	00999	3/2/2024	22402271	648.76		111610	A DYNAMIC DOOR CO. INC.
	A DYNAMIC DOOR CO. INC. 4588 194TH AVENUE NE EAST BETHEL MN 55092			Summary Total					648.76			
				Payment Amount					648.76			
117343	AMAZON CAPITAL SERVICES INC		PV	124165	001	00999	3/4/2024	1WTM-MDHN-YGPC	711.81		117343	AMAZON CAPITAL SERVICES INC
	AMAZON CAPITAL SERVICES INC PO BOX 035184 SEATTLE WA 98124-5184			Summary Total					711.81			
			PV	124166	001	00999	3/4/2024	17DR-VKNN-VGYF	295.07			
				Summary Total					295.07			
			PV	124175	001	00999	3/4/2024	1WTM-MDHN-XPKG	423.75			
				Summary Total					423.75			
			PV	124176	001	00999	3/4/2024	1GND-LFFD-WLCT	111.04			
				Summary Total					111.04			
			PV	124192	001	00999	3/4/2024	1NFJ-MPVR-YLJK	539.55			
				Summary Total					539.55			
			PV	124221	001	00999	3/4/2024	1LM3-MGCN-XCQX	554.81			
				Summary Total					554.81			
			PV	124229	001	00999	3/8/2024	119P-1WWW-F7DY	35.34			
				Summary Total					35.34			
				Payment Amount					2,671.37			
100043	ANOKA COUNTY PROPERTY RECORDS TAXATION	ANOKA COUNTY RECORDING	PV	124235	001	00999	2/29/2024	24-5069/7772/7782	240.00		100043	ANOKA COUNTY PROPERTY RECORDS TAXATION

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 Pay Through Date 3/27/2024

Payee Number	Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	ANOKA COUNTY PROPERTY RECORDS TAXATION 2100 - 3RD AVENUE ANOKA MN 55303								240.00			
									Summary Total			
									240.00			
107587	ANOKA COUNTY TREASURY DEPARTMENT ANOKA COUNTY TREASURY DEPARTMENT 2100 3RD AVE STE 300 ANOKA MN 55303-5029	ACRED Cost Share	PV	124273	001	00999	3/7/2024	EC030724U	1,637.00		107587	ANOKA COUNTY TREASURY DEPARTMEN
									Summary Total			
									1,637.00			
									Payment Amount			
									1,637.00			
106346	BAUER BUILT INCORPORATED BAUER BUILT INCORPORATED 8270 W 35W SERVICE DR NE BLAINE MN 55449		PV	124194	001	00999	3/4/2024	940107439	639.32		106346	BAUER BUILT INCORPORATED
									Summary Total			
			PD	124197	001	00999	3/27/2024	M382196A	300.04-			
									Summary Total			
			PV	124204	001	00999	3/6/2024	940107493	485.13			
									Summary Total			
									485.13			
									Payment Amount			
									824.41			
116848	BAYCOM INC BAYCOM INC PO BOX 88013 MILWAUKEE WI 53288-8013		PV	124230	001	00999	3/11/2024	EQUIPINV_048383	6,760.00		116848	BAYCOM INC
									Summary Total			
									6,760.00			
									Payment Amount			
									6,760.00			

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number ltrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
103641	BOYER TRUCKS		PV 124281 001 00999	3/13/2024	093P10784	251.98		103641	BOYER TRUCKS
	BOYER TRUCKS				Summary Total	251.98			
	P O BOX 335		PV 124284 001 00999	3/14/2024	093P10813	133.38			
	BRIGHTON CO 80601				Summary Total	133.38			
			PV 124285 001 00999	3/14/2024	093P10812	472.56			
					Summary Total	472.56			
					Payment Amount	857.92			
116845	CADY BUSINESS TECHNOLOGIES INC		PV 124228 001 00999	3/12/2024	67091	6,040.56		116845	CADY BUSINESS TECHNOLOGIES INC
	CADY BUSINESS TECHNOLOGIES INC				Summary Total	6,040.56			
	3030 HARBOR LANE SUITE 104								
	PLYMOUTH MN 55447				Payment Amount	6,040.56			
116439	CANTEEN VENDING		PV 124168 001 00999	3/5/2024	MSP92271	306.07		116439	CANTEEN VENDING
	CANTEEN VENDING				Summary Total	306.07			
	P O BOX 91337								
	CHICAGO IL 60693-1337				Payment Amount	306.07			
118550	CBIZ INVESTMENT ADVISORY SERVICES LLC		PV 124271 001 00999	9/30/2023	18795	45.46		118550	CBIZ INVESTMENT ADVISORY SERVICES LLC
	CBIZ INVESTMENT ADVISORY SERVICES LLC				Summary Total	45.46			

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Payee Number Name / Mailing Address	Stub Message	Document Ty Number Itm Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number Name
P O BOX 645547 CINCINNATI OH 45264-5547		PV 124272 001 00999	12/31/2023	18796	43.98		
		Summary Total			43.98		
		Payment Amount			89.44		
114549 CHETS SHOES INC CHETS SHOES INC 8870 RENDOVA STREET NE CIRCLE PINES MN 55014		PV 124202 001 00999	2/29/2024	RW501077	300.00		114549 CHETS SHOES INC
		Summary Total			300.00		
		Payment Amount			300.00		
116197 CINTAS CORPORATION CINTAS CORPORATION CINTAS LOC #4K P O BOX 650838 DALLAS TX 75265-0838		PV 124186 001 00999	3/4/2024	4185279413	60.14		116197 CINTAS CORPORATION
		Summary Total			60.14		
		PV 124210 001 00999	3/7/2024	4185741138	76.55		
		Summary Total			76.55		
		PV 124250 001 00999	3/11/2024	4185995132	45.50		
		Summary Total			45.50		
		PV 124286 001 00999	3/14/2024	4186465575	126.80		
		Summary Total			126.80		
		Payment Amount			308.99		
100134 CUTTER SALES INC CUTTER SALES INC 8844 ZEALAND AVENUE NORTH BROOKLYN PARK MN 55445		PV 124241 001 00999	3/11/2024	169560	169.36		100134 CUTTER SALES INC
		Summary Total			169.36		
		Payment Amount			169.36		

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
111818	DEANO'S COLLISION SPECIALISTS INC		PV	124214	001	00999	3/6/2024	65186	3,864.62		111818	DEANO'S COLLISION SPECIALISTS INC
	DEANO'S COLLISION SPECIALISTS INC								Summary Total	3,864.62		
	11063 173RD AVENUE								Payment Amount	3,864.62		
	ELK RIVER MN 55330											
100144	DEHN OIL COMPANY		PV	124195	001	00999	3/1/2024	106155	2,459.52		100144	DEHN OIL COMPANY
	DEHN OIL COMPANY								Summary Total	2,459.52		
	6735 141ST AVENUE NW		PV	124200	001	00999	3/5/2024	25224921	1,827.15			
	RAMSEY MN 55303								Summary Total	1,827.15		
			PV	124205	001	00999	3/6/2024	25224923	125.40			
									Summary Total	125.40		
			PV	124243	001	00999	3/8/2024	104743	2,642.30			
									Summary Total	2,642.30		
									Payment Amount	7,054.37		
116175	ECKBERG LAMMERS ATTORNEYS AT LAW	Inv 02 2024	PV	124161	001	00999	2/29/2024	02 2024	6,461.58		116175	ECKBERG LAMMERS ATTORNEYS AT LAW
	ECKBERG LAMMERS ATTORNEYS AT LAW								Summary Total	6,461.58		
	1809 NORTHWESTERN AVENUE								Payment Amount	6,461.58		
	STILLWATER MN 55082											
100158	ECM PUBLISHERS INC		PV	124292	001	00999	3/8/2024	989012	247.24		100158	ECM PUBLISHERS INC

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Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	ECM PUBLISHERS INC 4095 COON RAPIDS BLVD COON RAPIDS MN 55433			Summary Total					247.24			
				Payment Amount					247.24			
108737	EMERGENCY AUTOMOTIVE TECHNOLOGY INC		PV	124179	001	00999	3/4/2024	DL02162423B	1,304.84		108737	EMERGENCY AUTOMOT TECHNOLOGY INC
	EMERGENCY AUTOMOTIVE TECHNOLOGY INC 2755 GENEVA AVE N OAKDALE MN 55128			Summary Total					1,304.84			
			PV	124256	001	00999	3/11/2024	DL020724-28	291.16			
				Summary Total					291.16			
			PV	124257	001	00999	3/12/2024	DL02162423C	582.32			
				Summary Total					582.32			
			PV	124258	001	00999	3/11/2024	DL020724-27	291.16			
				Summary Total					291.16			
			PD	124260	001	00999	3/27/2024	03142024	138.04-			
				Summary Total					138.04-			
				Payment Amount					2,331.44			
100186	FRANKENSIGNS INC		PV	124212	001	00999	2/26/2024	281748	35.00		100186	FRANKENSIGNS INC
	FRANKENSIGNS 9991 GOODHUE STREET NE P O BOX 490301 BLAINE MN 55449			Summary Total					35.00			
				Payment Amount					35.00			
100193	GALLS LLC		PV	124219	001	00999	2/14/2024	027087860	196.21		100193	GALLS LLC

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Item	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	GALLS LLC P O BOX 505614 ST LOUIS MO 63150-5614								196.21			
									196.21			
100200	GOPHER STATE ONE CALL INC GOPHER STATE ONE CALL 7223 PARKWAY DRIVE SUITE 210 HANOVER MD 21076-1317		PV	124164	001	00999	2/29/2024	4020697	207.90		100200	GOPHER STATE ONE CALL INC
									207.90			
									207.90			
100211	HAWKINS INC HAWKINS INC P O BOX 860263 MINNEAPOLIS MN 55486-0263		PV	124226	001	00999	2/29/2024	6705853	6,834.42		100211	HAWKINS INC
									6,834.42			
			PV	124255	001	00999	3/14/2024	6708620	70.00			
									70.00			
									6,904.42			
104027	INK WIZARDS INC INK WIZARDS INC 9958 HIGHWAY 10 NW ELK RIVER MN 55330		PV	124259	001	00999	3/13/2024	9790	213.00		104027	INK WIZARDS INC
									213.00			
									213.00			
									213.00			
112475	INNOVATIVE OFFICE SOLUTIONS	S27569	PV	124222	001	00999	3/7/2024	IN4482622	225.38		112475	INNOVATIVE OFFICE SOLUTIONS

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Payee Number	Name / Mailing Address	Stub Message	Document Ty Number	Item Itrn Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	INNOVATIVE OFFICE SOLUTIONS LOCKBOX 131434	S27569	PV	124232 001 00999	3/11/2024	IN4484703	225.38			
							52.26			
	P O BOX 1414 MINNEAPOLIS MN 55480-1414						52.26			
							277.64			
107763	JEFFERSON FIRE AND SAFETY INC		PV	124253 001 00999	3/12/2024	IN312604	422.28		107763	JEFFERSON FIRE AND SAFETY INC
	JEFFERSON FIRE AND SAFETY INC 7620 DONNA DRIVE MIDDLETON WI 53562						422.28			
							422.28			
100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC	Inv# 55673	PV	124266 001 00999	3/11/2024	55673	8,210.00		100273	MALLOY MONTAGUE KARNOWSKI RADOSEVIC
	MALLOY MONTAGUE KARNOWSKI RADOSEVIC 410 PARK NATIONAL BANK BLDG 5353 WAYZATA BLVD MINNEAPOLIS MN 55416						8,210.00			
							8,210.00			
117425	MAUER MAIN CHEVROLET		PV	124188 001 00999	2/20/2024	5303117	927.50		117425	MAUER MAIN CHEVROL
	MAUER MAIN CHEVROLET 435 WEST MAIN STREET ANOKA MN 55303						927.50			
			PV	124196 001 00999	2/29/2024	5303193	7.74			
							7.74			
			PV	124280 001 00999	3/6/2024	5303239	29.41			
							29.41			

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name	
Payment Amount									964.65				
100283	MENARDS COON RAPIDS		PV	124254	001	00999	3/12/2024	14751	126.46		100283	MENARDS COON RAPID	
	MENARDS COON RAPIDS		Summary Total							126.46			
	3045 MAIN STREET		Payment Amount							126.46			
	COON RAPIDS MN 55448												
100284	MENARDS ELK RIVER		PV	124162	001	00999	2/26/2024	90951	145.45		100284	MENARDS ELK RIVER	
	MENARDS ELK RIVER		Summary Total							145.45			
	19521 EVANS STREET NW		PV	124183	001	00999	3/1/2024	91217	135.66				
	ELK RIVER MN 55330-1077		Summary Total							135.66			
			PV	124248	001	00999	3/6/2024	91461	61.70				
			Summary Total							61.70			
			Payment Amount							342.81			
100285	MET COUNCIL ENVIRONMENTAL SRV	Inv #1169453	PV	124160	001	00999	3/1/2024	0001169453	105,019.79		100285	MET COUNCIL ENVIRONMENTAL SRV	
	MET COUNCIL ENVIRONMENTAL SRV		Summary Total							105,019.79			
	P O BOX 856513		Payment Amount							105,019.79			
	MINNEAPOLIS MN 55485-6513												
119825	METRO CREATIVE GRAPHICS INC		PV	124220	001	00999	2/29/2024	265085	99.00		119825	METRO CREATIVE GRAPHICS INC	
	METRO CREATIVE GRAPHICS INC		Summary Total							99.00			

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Payee		Stub	Document				Due	Invoice	Payment	Discount	Supplier	
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Amount	Taken	Number	Name
	PO BOX 2085 LIVINGSTON NJ 07039								99.00			
				Payment Amount								
108208	METRO PRODUCTS INC		PV	124189	001	00999	2/28/2024	179200	48.96		108208	METRO PRODUCTS INC
	METRO PRODUCTS INC 7401 CENTRAL AVENUE NE FRIDLEY MN 55432								48.96			
				Summary Total					48.96			
			PV	124238	001	00999	3/6/2024	179329	54.07			
									54.07			
				Summary Total					54.07			
				Payment Amount					103.03			
115167	NET TRANSCRIPTS INC		PV	124231	001	00999	2/29/2024	NT18397	48.62		115167	NET TRANSCRIPTS INC
	NET TRANSCRIPTS INC PO BOX 95777 CHICAGO IL 60694-5777								48.62			
				Summary Total					48.62			
				Payment Amount					48.62			
100363	NORTHERN SANITARY SUPPLY CO		PV	124169	001	00999	3/6/2024	208599	212.71		100363	NORTHERN SANITARY SUPPLY CO
	NORTHERN SANITARY SUPPLY CO 341 COON RAPIDS BLVD MINNEAPOLIS MN 55433								212.71			
				Summary Total					212.71			
				Payment Amount					212.71			
115071	NORTHLAND OCCUPATIONAL HEALTH		PV	124233	001	00999	3/11/2024	21316	100.00		115071	NORTHLAND OCCUPATIONAL HEALTH
	NORTHLAND OCCUPATIONAL HEALTH								100.00			
				Summary Total					100.00			

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	7533 SUNWOOD DRIVE NW SUITE 212 RAMSEY MN 55303								100.00			
									100.00			
									1,225.57			
110480	OPUS 21 MANAGEMENT SOLUTIONS OPUS 21 MANAGEMENT SOLUTIONS 680 COMMERCE DRIVE SUITE 160 WOODBURY MN 55125	Inv #240226	PV	124170	001	00999	3/7/2024	240226	1,225.57		110480	OPUS 21 MANAGEMENT SOLUTIONS
									1,225.57			
									1,225.57			
112421	PERRILL PERRIL 110 CHESHIRE LANE SUITE 105 MINNETONKA MN 55305		PV	124206	001	00999	3/1/2024	262023	200.00		112421	PERRILL
									200.00			
									200.00			
116092	ROADKILL ANIMAL CONTROL ROADKILL ANIMAL CONTROL 520 HAROLD DRIVE BURNSVILLE MN 55337		PV	124193	001	00999	2/29/2024	02292024	309.00		116092	ROADKILL ANIMAL CONTROL
									309.00			
									309.00			
100431	SAFETY KLEEN CORPORATION SAFETY KLEEN CORPORATION		PV	124191	001	00999	3/3/2024	R003114340	110.97		100431	SAFETY KLEEN CORPORATION
									110.97			
									110.97			

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Number	Payee Name / Mailing Address	Stub Message	Document Ty	Number	Itm	Co	Due Date	Invoice Number	Payment Amount	Discount Taken	Supplier Number	Supplier Name
	STREICHER'S POLICE EQUIPMENT 10911 WEST HWY 55 MINNEAPOLIS MN 55441								86.97			
									86.97			
100485	TIMESAVER OFF SITE SECRETARIAL INC TIMESAVER OFF SITE SECRETARIAL INC 21021 KAROLINE COURT N FOREST LAKE MN 55025		PV	124274	001	00999	3/16/2024	M29012	342.88		100485	TIMESAVER OFF SITE SECRETARIAL INC
									342.88			
									342.88			
112688	TITAN MACHINERY TITAN MACHINERY 14375 JAMES ROAD ROGERS MN 55374		PV	124277	001	00999	3/12/2024	19309450	59.50		112688	TITAN MACHINERY
									59.50			
									59.50			
107705	TWIN CITY GARAGE DOOR/API GARAGE DOOR API GARAGE DOOR PO BOX 74008409 CHICAGO IL 60674-8409		PV	124173	001	00999	2/29/2024	Z268350	244.00		107705	TWIN CITY GARAGE DOOR/API GARAGE DOC
									244.00			
									244.00			
106351	WATER LABORATORIES, INC		PV	124163	001	00999	3/2/2024	9913	690.00		106351	WATER LABORATORIES, INC

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Payee	Stub	Document	Due	Invoice	Payment	Discount	Supplier			
Number	Name / Mailing Address	Message	Ty	Number	Itm	Co	Date	Number	Name	
	WATER LABORATORIES, INC 333 EAST MAIN STREET PO BOX 388 ELK RIVER MN 55330									
							Summary Total			
									690.00	
							Payment Amount		690.00	
100529	WENDELL'S INC WENDELL'S INC 6601 BUNKER LAKE BLVD PO BOX 458 RAMSEY MN 55303-0458	Wendell's	PV	124224	001	00999	3/8/2024	2923172	4.45	100529 WENDELL'S INC
							Summary Total		4.45	
							Payment Amount		4.45	
							Total Amount to be Processed		180,728.07	
							Total Number of Payments to be Processed		48	

Checks - 1,790,164.53
 ACH - 180,728.07

Total A/P 1,970,892.60